

Poquoson City Public Schools
Quarterly Revenue Summary
December 31, 2012

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Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For	Revenue 2nd QTR	For	Revenue 2nd QTR	Unrealized Balance	Percent Real
FD 1 GENERAL FUND									
CAT 1 LOCAL FUNDS									
1612040	SCHOOL FOOD SERVICE	\$ 121,140.00	\$ 30,603.63	\$ 0.00	\$ 30,603.63	\$ 90,536.37	25.26		
1899120	MISCELLANEOUS/OTHER FUNDS	\$ 24,739.41	\$ 22,467.79	\$ 11,324.41	\$ 17,687.92	\$ 2,271.62	90.82		
1899121	IN SCHOOL PAYROLL RECEIPTS	\$ 25,229.80	\$ 25,390.80	\$ 25,229.80	\$ 25,390.80	\$ 161.00-	100.64		
1900110	E-RATE	\$ 19,000.00	\$ 1,058.67	\$ 0.00	\$ 1,058.67	\$ 17,941.33	5.57		
5105000	OPERATION	\$ 8,841,403.00	\$ 2,791,665.04	\$ 0.00	\$ 2,264,312.92	\$ 6,049,737.96	31.57		
5105011	CITY FUND TECHNOLOGY	\$ 34,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,000.00	0.00		
1	LOCAL FUNDS	\$ 9,065,512.21	\$ 2,871,185.93	\$ 36,554.21	\$ 2,339,053.94	\$ 6,194,326.28	31.67		
CAT 2 STATE FUNDS									
2402020	BASIC AID	\$ 5,322,946.00	\$ 2,675,873.52	\$ 0.00	\$ 1,337,936.76	\$ 2,647,072.48	50.27		
2402030	GED ISAP FUNDING	\$ 7,859.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,859.00	0.00		
2402040	REMEDIAL SUMMER SCHOOL	\$ 37,148.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,148.00	0.00		
2402050	FOSTER REGULAR ED STUDENTS	\$ 29,757.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,757.00	0.00		
2402070	GIFTED AND TALENTED	\$ 60,534.00	\$ 30,396.98	\$ 0.00	\$ 15,198.50	\$ 30,137.02	50.21		
2402080	REMEDIAL SOQ	\$ 36,847.00	\$ 18,502.50	\$ 0.00	\$ 9,251.25	\$ 18,344.50	50.21		
2402120	SPECIAL EDUCATION SOQ	\$ 671,137.00	\$ 337,011.48	\$ 0.00	\$ 168,505.74	\$ 334,125.52	50.22		
2402131	SUPPLEMENTAL SUPPORT VRS & INFLAT	\$ 75,891.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,891.00	0.00		
2402140	TEXTBOOK PAYMENTS	\$ 118,081.00	\$ 59,294.02	\$ 0.00	\$ 29,647.00	\$ 58,786.98	50.21		
2402150	SCHOOL FOOD PAYMENTS	\$ 9,248.00	\$ 7,810.61	\$ 0.00	\$ 7,810.61	\$ 1,437.39	84.46		
2402170	VOCATIONAL ED.SOQ	\$ 90,801.00	\$ 45,595.50	\$ 0.00	\$ 22,797.75	\$ 45,205.50	50.21		
2402180	VOCATIONAL ED / ADULT ED	\$ 1,348.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,348.00	0.00		
2402210	SOCIAL SECURITY INSTRUCTIONAL	\$ 331,621.00	\$ 166,523.52	\$ 0.00	\$ 83,261.76	\$ 165,097.48	50.22		
2402230	TEACHER RETIREMENT-INSTRUCTIONAL	\$ 554,017.00	\$ 278,199.48	\$ 0.00	\$ 139,099.74	\$ 275,817.52	50.21		
2402280	EARLY READING/INTERVENTION	\$ 11,583.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,583.00	0.00		
2402410	GROUP LIFE	\$ 21,055.00	\$ 10,572.98	\$ 0.00	\$ 5,286.50	\$ 10,482.02	50.22		
2402460	HOMEBOUND	\$ 13,781.00	\$ 4,856.00	\$ 0.00	\$ 4,856.00	\$ 8,925.00	35.24		
2402480	SPECIAL ED REGIONAL PROGRAM	\$ 158,979.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 158,979.00	0.00		
2402510	CAREER & TECHNICAL EDUCATION	\$ 13,226.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,226.00	0.00		
2402650	AT RISK SOQ	\$ 11,217.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,217.00	0.00		
2402810	AT RISK 4 YEAR OLDS	\$ 37,104.00	\$ 37,945.29	\$ 0.00	\$ 18,972.63	\$ 841.29-	102.27		
2402910	MENTOR TEACHER PROGRAM	\$ 2,693.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,693.00	0.00		
2403080	SALES TAX	\$ 2,223,910.00	\$ 917,721.06	\$ 0.00	\$ 540,377.22	\$ 1,306,188.94	41.27		
2403090	ESL	\$ 3,318.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,318.00	0.00		
2403470	SCHOOL BREAKFAST	\$ 6,368.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,368.00	0.00		
2403810	EPI PEN GRANT	\$ 394.00	\$ 393.88	\$ 0.00	\$ 0.00	\$ 0.12	99.97		
2403990	NATIONAL BOARD CERTIFICATION BONU	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	100.00		
2404000	SCHOOL NURSING INSTITUTE	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00	\$ 100.00-	100.00		
2404050	SOL ALGEBRA READINESS	\$ 7,906.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,906.00	0.00		
2500000	DIRECT SERVICES	\$ 43,472.75	\$ 19,315.20	\$ 8,146.25	\$ 8,146.25	\$ 24,157.55	44.43		
4104050	VPSA FUNDING FOR TECHNOLOGY	\$ 154,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154,000.00	0.00		
4104051	VPSA TECHNOLOGY CARRYOVER COMBINE	\$ 61,297.88	\$ 766.72	\$ 0.00	\$ 766.72	\$ 60,531.16	1.25		
2	STATE FUNDS	\$ 10,120,039.63	\$ 4,613,378.74	\$ 10,646.25	\$ 2,394,514.43	\$ 5,506,660.89	45.59		
CAT 3 FEDERAL FUNDS									
10.5530	SCHOOL BREAKFAST	\$ 22,500.00	\$ 7,077.25	\$ 0.00	\$ 5,734.23	\$ 15,422.75	31.45		
10.5550	SCHOOL LUNCH	\$ 122,000.00	\$ 41,536.43	\$ 0.00	\$ 36,060.35	\$ 80,463.57	34.05		
12.556	READING FOR ALL	\$ 165,860.57	\$ 5,997.79	\$ 0.00	\$ 5,997.79	\$ 159,862.78	3.62		
84.0100	TITLE I NO CHILD LEFT BEHIND	\$ 56,135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,135.00	0.00		
84.0101	TITLE I CARRYOVER	\$ 43,366.57	\$ 12,587.34	\$ 0.00	\$ 12,587.34	\$ 30,779.23	29.03		
84.0102	TITLE I SCHOOL IMPROVEMENT	\$ 12,978.25	\$ 12,907.84	\$ 0.00	\$ 12,907.84	\$ 70.41	99.46		
84.0270	TITLE VIB	\$ 403,287.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 403,287.00	0.00		
84.0271	VI-B CARRYOVER	\$ 392,393.49	\$ 93,837.73	\$ 0.00	\$ 93,837.73	\$ 298,555.76	23.91		
84.0410	IMPACT AID	\$ 130,000.00	\$ 99,650.47	\$ 0.00	\$ 95,198.94	\$ 30,349.53	76.65		

POQUOSON CITY PUBLIC SCHOOLS
FD-CAT-REV QUARTERLY REVENUE REPORT
for Fiscal Year 2013 (2012-2013 FISCAL YEAR)
Posted Only Figures
Executed By: jhulstin

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Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For 2nd QTR	Revenue For 2nd QTR	Unrealized Balance	Percent Real
84.0412	IMPACT AID-SPECIAL ED	\$ 30,724.48	\$ 30,724.48	\$ 0.00	\$ 0.00	\$ 0.00	100.00
84.0481	CARL PERKINS/DISADVANTAGE HANDICA	\$ 18,953.24	\$ 0.00	\$ 1,461.24	\$ 0.00	\$ 18,953.24	0.00
84.0482	CARL PERKINS CARRYOVER FUNDS	\$ 0.00	\$ 150.70	\$ 0.00	\$ 150.70	\$ 150.70-	100.00
84.1730	PRESCHOOL HANDICAPPED GRANT	\$ 11,821.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,821.95	0.00
84.2810	TITLE II	\$ 47,120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,120.00	0.00
84.2811	TITLE II CARRYOVER	\$ 2,198.42	\$ 1,653.18	\$ 0.00	\$ 1,653.18	\$ 545.24	75.20
84.394B	JOBS BILL FUNDS	\$ 0.00	\$ 0.00	\$ 411,966.00-	\$ 0.00	\$ 0.00	100.00
84.410	JOBS BILL FUNDS	\$ 411,966.00	\$ 411,965.97	\$ 411,966.00	\$ 411,965.97	\$ 0.03	100.00
3	FEDERAL FUNDS	\$ 1,871,304.97	\$ 718,089.18	\$ 1,461.24	\$ 676,094.07	\$ 1,153,215.79	38.37
1	GENERAL FUND	\$ 21,056,856.81	\$ 8,202,653.85	\$ 48,661.70	\$ 5,409,662.44	\$ 12,854,202.96	38.95
GRAND TOTAL		\$ 21,056,856.81	\$ 8,202,653.85	\$ 48,661.70	\$ 5,409,662.44	\$ 12,854,202.96	38.95